

Campaign Finance Report

LAKE HAVASU FIREFIGHTERS Committee #: 200002326

Treasurer: BRACAMONTE, AARON

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2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 21, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,510.74
Total Cash Receipts this Reporting Period: \$536.00
Total Cash Disbursements this Reporting Period: \$394.56
Cash Balance at End of Reporting Period: \$1,652.18

Report ID: 17907

Covers 06/01/2004 to 08/18/2004 Filed on 08/21/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$536.00	\$0.00	\$536.00	\$4,640.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$536.00	\$0.00	\$536.00	\$4,640.00

Expenditures	Schedule	This Period			Total to Data
Production		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$394.56	\$0.00	\$394.56	\$1,464.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,720.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$394.56	\$0.00	\$394.56	\$3,684.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$394.56			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	06/10/2004	\$108.00	\$4,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contribuitons			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	06/24/2004	\$108.00	\$4,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405	1	Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT	1		
Memo:	Member's voluntary contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	07/08/2004	\$104.00	\$4,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	07/22/2004	\$108.00	\$4,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405	1 1	Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT	1		
Memo:	Member's voluntary contributions			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	08/05/2004	\$108.00	\$4,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contributions			
Total of Individual Contributions		\$536.00		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$536.00	

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Schedule E1 - Operating expenses

Scriedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	LAKE HAVASU CITY	06/14/2004	\$7.00	\$7.00
Address:	2330 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	Copy of Campaign Finance Reports for 2002			
Name:	LONDON BRIDGE RESORT	07/16/2004	\$83.59	\$232.53
Address:	1744 QUEENS BAY, LAKE HAVASU, AZ 86403		Cash	
Memo:	Candidate forum for City Council election 04			
Name:	FRONTIER INTERNET SERVICE	07/28/2004	\$27.03	\$386.46
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	Internet service			
Name:	LONDON BRIDGE RESORT	07/28/2004	\$70.64	\$232.53
Address:	1744 QUEENS BAY, LAKE HAVASU, AZ 86403		Cash	
Memo:	Candidate Forum			
Name:	LONDON BRIDGE RESORT	08/04/2004	\$78.30	\$232.53
Address:	1744 QUEENS BAY, LAKE HAVASU, AZ 86403		Cash	
Memo:	Candidate Forum			
Name:	THE HOME DEPOT	08/06/2004	\$128.00	\$128.00
Address:	100 Centre Blvd, , Lake Havasu City, AZ 86404		Cash	
Memo:	Tools to put up candidate's signs			
Total of Operating Expenses			\$394.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$394.56	

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